

WEEKLY UPDATE ON SSIAM OPEN ENDED FUNDS

Dear Valued Investor,

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **30 May 2025** as follows:

Open ended equity fund	SSI-SCA	VLGF	VN-INDEX
<i>NAV/Unit (VND)</i>	39,512.89	11,908.86	1,341.86
<i>Change in NAV/unit - 01 week (%)</i>	2.30	2.35	2.13
<i>Change in NAV/unit - MTD (%)</i>	7.39	8.53	9.42
<i>Change in NAV/unit- YTD (%)</i>	-3.20	-3.83	5.93

Top Holdings

Open ended bond fund	SSIBF
<i>NAV/Unit (VND)</i>	16,033.50
<i>1-month net return (annualized)</i>	3.81
<i>2-month net return (annualized)</i>	4.18
<i>3-month net return (annualized)</i>	4.97
<i>4-month net return (annualized)</i>	5.06
<i>5-month net return (annualized)</i>	4.89

Investors should read the Fund's Prospectus carefully and understand how to invest in the Fund. For any enquiries, kindly contact SSIAM or the Fund's Distributors.

Yours sincerely,